

Account Number : 0100018310

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Oct 23, 2023	Oct 23, 2023	UBS-FX- FCSF231023264710 0564782296FS INWARD TT B/O 1/LINK A FRICAN LOGISTICS LTD		1/5045/2		34,965.00	36,974.08
Oct 23, 2023	Oct 23, 2023	UBS-CH- FCSF231023264710 0564782296FS INWARD CHARGES TT B/O 1/LINK AFRICAN LOGISTICS LTD		1/5045/3	12.00		36,962.08
Oct 25, 2023	Oct 25, 2023	0106018411- SI PAYMENT		10/179/1	35,049.00		1,913.08
Oct 26, 2023	Oct 26, 2023	UBS-FX- FCSF261023266581 5215988299FS INWARD TT B/O 1/LINK A FRICAN LOGISTICS LTD		1/4502/2		44,965.00	46,878.08
Oct 26, 2023	Oct 26, 2023	UBS-CH- FCSF261023266581 5215988299FS INWARD CHARGES TT B/O 1/LINK AFRICAN LOGISTICS LTD		1/4502/3	12.00		46,866.08
Oct 31, 2023	Oct 31, 2023	BO D AND M TRANSPORTER LTD NEGOTIABLE AT 2535 Instrument Number 56		9/177/1	10,000.00		36,866.08
Oct 31, 2023	Oct 31, 2023	Reference P231031C00000553 Outward TISS IFO Laiki Technology Limited		1/5175/1	902.70		35,963.38
Oct 31, 2023	Oct 31, 2023	Outward TISS Charges Reference P231031C00000553 IFO Laiki Technology Limited		1/5175/2	5.12		35,958.26
Oct 31, 2023	Oct 31, 2023	Ledger fees recovered For OCT 2023		10/513/496	15.05		35,943.21
Nov 06, 2023	Nov 06, 2023	UBS-FX- FCSF061123270694 0000328310JS INWARD TT B/O 1/LINK A FRICAN LOGISTICS LTD		1/3957/2		54,965.00	90,908.21
Nov 06, 2023	Nov 06, 2023	UBS-CH- FCSF061123270694 0000328310JS INWARD CHARGES TT B/O 1/LINK AFRICAN LOGISTICS LTD		1/3957/3	12.00		90,896.21
Nov 06, 2023	Nov 06, 2023	UBS-FX- FCSF061123270831 0018140310JS INWARD TT B/O 1/LINK A FRICAN LOGISTICS LTD		1/5275/2		44,965.00	135,861.21
Nov 06, 2023	Nov 06, 2023	UBS-CH- FCSF061123270831 0018140310JS INWARD CHARGES TT B/O 1/LINK AFRICAN LOGISTICS LTD		1/5275/3	12.00		135,849.21
Nov 11, 2023	Nov 11, 2023	CW BY DANIEL MFUGALE Instrument Number 57		20/56/1	100,000.00		35,849.21
Nov 11, 2023	Nov 11, 2023	Charges Recovery		20/63/1	1,085.10		34,764.11

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
14,295.62	0.00	22	6	264,321.51	284,790.00	34,764.11

Generated On :Nov 17, 2023 13:17:12

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Signature: 
 Manager, Customer & Operations
 EXIM BANK (KENYA) LTD.
 TEMEKE BRANCH
 P.O. Box 100000 NAIROBI